

Memmoth Creek Fire District

DISTRICT

2005  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Memmoth Creek Fire District for the fiscal year ending November 31, 2005, as approved and adopted by resolution on October 26, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on October 26, 2004.

Signed:

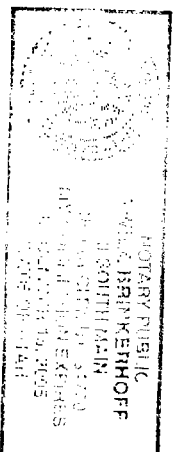
Ken W. Baker  
Budget Officer

Subscribed and sworn to this 15th

day of November, 2004.

Shirley Brinkhoff

(Notary Public)



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## for the year ended

GENERAL FUND

ENTERPRISE FUND

**INCOME OR (LOSS)**

# Mammoth Lake Fire District

## BUDGET

for the year ended

December 31, 2004

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures			Actual Expenditures		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
<b>REVENUES</b>						
Bonds Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
General Fund		4565.58				
Other: Loans						
Grants		69,000.00				
<b>TOTAL REVENUES &amp;</b>		44,384.25	7920.00			
<b>OTHER SOURCES</b>		17948.83	7920.00			
Beginning Fund Bal.	-0-	88.25	-0-			
Available for Use	20,000.00	118,038.08	7920.00			
<b>EXPENDITURES</b>						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay	19,911.75	118,038.08	7920.00			
Transfers to:						
Fund						
Other:						
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	19,911.75		7920.00			
Ending Fund Balance	88.25	-0-	-0-			